

OEIC United Kingdom

Contact Details

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*Please note that calls and electronic communications may be recorded.

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Fund Manager: Chris Kinder
Since: Sep-20
Management Co: Threadneedle Inv. Services Ltd.
Fund Inception Date: 22/03/34
Target Benchmark: FTSE All-Share
Comparator: IA UK All Companies
Fund Currency: GBP
Fund Domicile: United Kingdom
XD Date: 08-Mar, 08-Sep
Pay Date: 07-May, 07-Nov
Portfolio Size: £279.0m
No. of Securities: 33

All information expressed in GBP

UK SELECT FUND - Z INC GBP

ISIN: GB00B8374670
Share Class Price: 1.5390
Historic Yield: 2.3%
Ongoing Charges (OCF): 0.88% (as at 07/09/20)
ISA: Yes
Performance Fee: No

The ongoing charges figure (OCF) is usually based on the last year's expenses and may vary from year to year. It includes charges such as the fund's annual management charge, registration fee, custody fees and distribution cost but excludes the costs of buying or selling assets for the fund (unless these assets are shares of another fund). For a more detailed breakdown please visit www.columbiathreadneedle.com/fees. In some cases, the ongoing charges figure may be based on an estimate of future charges, either because the share/unit class is relatively new and has an insufficient track record to be calculated exactly, or if historic figures are unlikely to accurately reflect future ongoing costs. Please see table of Share Classes available.

Fund Changes

For detailed information on Fund Changes please see "Significant events - Threadneedle UK Regulated Funds" PDF available on <https://www.columbiathreadneedle.com/en/changes>

Ratings/Awards



For more information on the methodology of the Morningstar rating please visit www.morningstar.com

Risks

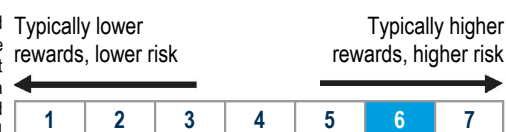
- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund has a concentrated portfolio (holds a limited number of investments and/or has a restricted investment universe) and if one or more of these investments declines or is otherwise affected, it may have a pronounced effect on the Fund's value.
- The Fund may invest in derivatives with the aim of reducing risk or minimising the cost of transactions. Such derivative transactions may benefit or negatively affect the performance of the Fund. The Manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.

Opportunities

- Has the flexibility to pursue investment opportunities wherever we believe they exist in the UK market.
- Access to a focused portfolio of typically investing in between 30 to 50 UK companies.
- Investments in the fund are not restricted by index, company size, stock, sector or investment style.
- Leverages the strength of one of the most experienced and largest UK equity teams in the industry.

Risk and Reward Profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time, and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table shows the Fund's ranking on the Risk and Reward Indicator. The lowest category does not mean a risk-free investment.



Morningstar Style Box®

| | | | |
|-------|-------|-------|--------|
| Large | | | |
| Mid | | | |
| Small | | | |
| | Value | Blend | Growth |

This box describes the stock and fund characteristics. For more information on the methodology please visit www.morningstar.com. Source: Copyright ©2021 Morningstar UK Ltd.

Fund Objective & Policy

The Fund aims to increase the value of your investment over the long term. It looks to outperform the FTSE All-Share Index over rolling 3-year periods, after the deduction of charges.

The Fund is actively managed, and invests at least 90% of its assets in a concentrated portfolio of shares of companies listed on the London Stock Exchange, predominantly UK companies.

The Fund selects companies in which the fund manager has a high conviction that the current share price does not reflect the growth prospects for that business. These companies may be of any size, from any industry or economic sector, with significant sector and share weightings taken at the fund manager's discretion.

The FTSE All-Share Index is regarded as an appropriate performance measure of the UK stock market, with over 600 companies currently included. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.

The Fund typically invests in fewer than 50 companies, which may include shares of some companies not within the Index. The Fund may also invest in other assets such as cash and deposits, and hold other funds (including funds managed by Columbia Threadneedle companies) when deemed appropriate.

Share Classes Available

| Share Class | Curr | Tax | OCF | OCF Date | Entry Charge | Min Inv. | Launch | ISIN | SEDOL | BBID | WKN/Valor/CUSIP |
|-------------|------|-----|-------|----------|--------------|-----------|----------|--------------|---------|------------|-----------------|
| Inst. Inc | GBP | -- | 1.06% | 07/09/20 | 0.00% | 500,000 | 31/08/72 | GB0001447936 | 0144793 | TDNUSG2 LN | 987648 |
| Retail Inc | GBP | -- | 1.63% | 07/09/20 | 3.75% | 2,000 | 31/01/95 | GB0001530236 | 0153023 | TDNUSGI LN | 730676 |
| Retail Inc | EUR | -- | 1.63% | 07/09/20 | 3.75% | 2,500 | 19/06/03 | GB00B0WMQ727 | B0WMQ72 | TDNUSRE LN | A0JD5V |
| Z Inc | GBP | -- | 0.88% | 07/09/20 | 3.00% | 1,000,000 | 01/10/12 | GB00B8374670 | B837467 | TDUSZNI LN | A1J0DB |

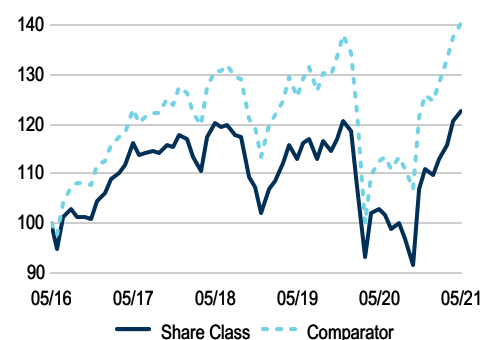
Top 10 Holdings (%)

| Security Name | Weight |
|--------------------------------|-------------|
| Unilever PLC | 6.3 |
| AstraZeneca PLC | 5.5 |
| Schroders PLC | 4.7 |
| Diageo plc | 4.6 |
| Intermediate Capital Group plc | 4.3 |
| GlaxoSmithKline plc | 4.1 |
| St. James's Place Plc | 4.0 |
| Rio Tinto plc | 3.9 |
| BHP Group Ltd | 3.8 |
| Breedon Group PLC | 3.8 |
| Total | 45.1 |

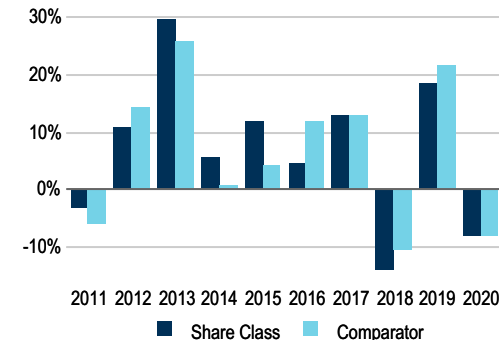
Weightings (%)

| Sector | Fund Index | Diff |
|------------------------|------------|------|
| Financials | 21.5 23.3 | -1.8 |
| Consumer Discretionary | 19.1 12.6 | 6.5 |
| Consumer Staples | 18.2 15.5 | 2.7 |
| Health Care | 11.9 8.8 | 3.1 |
| Industrials | 10.9 12.8 | -1.8 |
| Basic Materials | 9.3 9.7 | -0.4 |
| Real Estate | 3.3 3.1 | 0.2 |
| Telecommunications | 2.4 2.3 | 0.1 |
| Technology | 2.2 1.8 | 0.3 |
| Energy | -- 7.2 | -7.2 |
| Utilities | -- 3.1 | -3.1 |
| Cash Equivalents | 0.4 -- | 0.4 |
| Cash | 0.9 -- | 0.9 |

5 Years NAV (GBP)



Calendar Years (GBP)



Annualised Performance (GBP)

| | 1 YR | 3 YR | 5 YR | 10 YR | SI | 06/20 - 05/21 | 06/19 - 05/20 | 06/18 - 05/19 | 06/17 - 05/18 | 06/16 - 05/17 |
|--------------------------|---------|---------|---------|--------|----|---------------|---------------|---------------|---------------|---------------|
| Share Class (Net) | 19.7 | 0.7 | 4.2 | 7.1 | -- | 19.7 | -9.3 | -6.1 | 3.6 | 16.2 |
| Comparator (Net) | 25.4 | 2.9 | 7.1 | 7.1 | -- | 25.4 | -9.8 | -4.3 | 6.5 | 23.2 |
| Comparator Ranking | 186/243 | 195/233 | 206/219 | 98/192 | -- | 186/243 | 113/241 | 160/234 | 194/227 | 198/220 |
| Comparator Percentile | 77% | 84% | 95% | 51% | -- | 77% | 47% | 69% | 86% | 90% |
| Comparator Quartile | 4 | 4 | 4 | 3 | -- | 4 | 2 | 3 | 4 | 4 |
| Target Benchmark (Gross) | 23.1 | 1.9 | 7.0 | 6.3 | -- | 23.1 | -11.2 | -3.2 | 6.5 | 24.5 |

Calendar Year Performance (GBP)

| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
|--------------------------|---------|---------|---------|---------|---------|--------|--------|--------|---------|--------|
| Share Class (Net) | -8.0 | 18.5 | -13.7 | 12.9 | 4.8 | 11.9 | 5.8 | 29.6 | 10.8 | -2.9 |
| Comparator (Net) | -7.8 | 21.9 | -10.2 | 13.0 | 11.9 | 4.5 | 0.8 | 26.0 | 14.5 | -5.6 |
| Comparator Ranking | 125/246 | 180/240 | 180/232 | 116/227 | 187/220 | 36/213 | 27/210 | 71/202 | 159/198 | 43/188 |
| Comparator Percentile | 51% | 75% | 78% | 51% | 85% | 17% | 13% | 35% | 81% | 23% |
| Comparator Quartile | 3 | 3 | 4 | 3 | 4 | 1 | 1 | 2 | 4 | 1 |
| Target Benchmark (Gross) | -9.8 | 19.2 | -9.5 | 13.1 | 16.8 | 1.0 | 1.2 | 20.8 | 12.3 | -3.5 |

The figures refer to simulated/extended past performance and are not a reliable indicator of future performance. The performance data does not take account of the commissions and costs incurred on the issue and redemption of units. The value of investments and any income is not guaranteed and can go down as well as up and may be affected by exchange rate fluctuations. This means that an investor may not get back the amount invested. Index returns assume reinvestment of dividends and capital gains and unlike fund returns do not reflect fees or expenses. The index is unmanaged and cannot be invested directly. All returns assume income is reinvested for a local taxpayer, bid to bid performance (which means performance does not include the effect of any initial charges). All data: Source Copyright © 2021 Morningstar UK Limited. This share class has performance data calculated prior to the inception date, 01 October 2012. This is based upon a simulated/extended track record, using the track record of Threadneedle UK Select Class 1 Income Shares (GBP) (ISIN:GB0001530236), and is in accordance with Morningstar's Extended Performance Methodology paper. To find out more about this, Please visit www.morningstar.com.

The Investment Association (IA) is the trade body representing the UK investment management industry.

Important Information

Threadneedle Investment Funds ICVC ("TIF") is an open-ended investment company structured as an umbrella company, incorporated in England and Wales, authorised and regulated in the UK by the Financial Conduct Authority (FCA) as a UK UCITS scheme.

This material is for information only and does not constitute an offer or solicitation of an order to buy or sell any securities or other financial instruments, or to provide investment advice or services. The dealing price may include a dilution adjustment where the fund experiences large inflows and outflows of investment. Further details are available in the Prospectus.

Subscriptions to a Fund may only be made on the basis of the current Prospectus and the Key Investor Information Document (KIID), as well as the latest annual or interim reports, which can be obtained free of charge on request, and the applicable terms & conditions. Please refer to the 'Risk Factors' section of the Prospectus for all risks applicable to investing in any fund and specifically this Fund. The above documents are available in English, French, German, Portuguese, Italian, Spanish and Dutch (no Dutch Prospectus) and free of charge on request from Threadneedle Investment Services Ltd, Client Services department P.O. Box 10033, Chelmsford, Essex CM99 2AL.

Portfolio positions are based on gross asset valuations at global close (not official NAV time). Historic Yield reflects distributions declared over the past 12 months. Distribution Yield reflects the amount that may be expected to be distributed over the next 12 months. Underlying Yield reflects the annualised income net of expenses of the fund. Yields shown do not include any preliminary charge and investors may be subject to tax on their distributions.

Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

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